

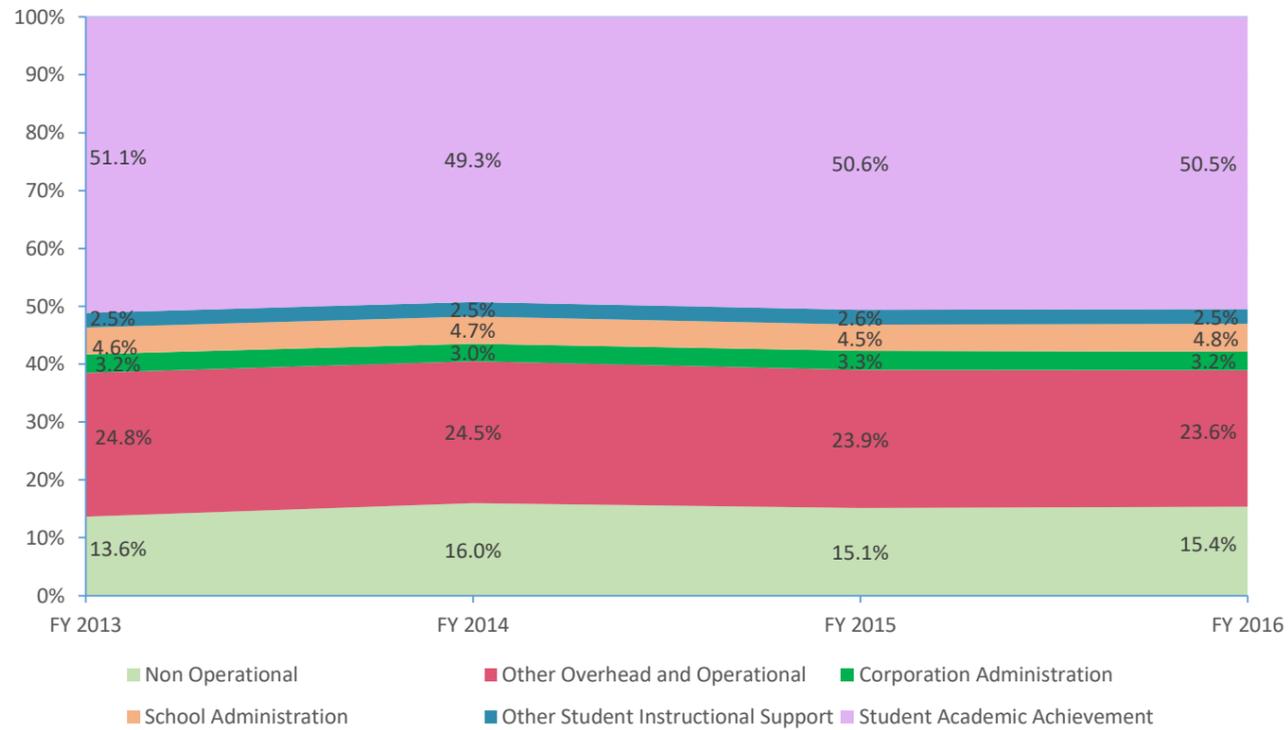
**School Corporation Expenditures by Account**  
**Biannual Financial Report Data**  
**Portage Township Schools (6550)**

Instructional Expenditures												
Expenditure Type	FY 2006 <sup>1</sup>		FY 2009 <sup>2</sup>		FY 2013		FY 2014		FY 2015		FY 2016	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Student Academic Achievement	\$41,449,196	56.0%	\$38,625,262	51.2%	\$37,018,586	51.1%	\$36,267,648	49.3%	\$37,590,163	50.6%	\$38,600,325	50.5%
Student Instructional Support	\$4,177,977	5.6%	\$4,617,690	6.1%	\$5,185,476	7.2%	\$5,309,361	7.2%	\$5,270,683	7.1%	\$5,634,944	7.4%
<b>Total</b>	<b>\$45,627,173</b>	<b>61.6%</b>	<b>\$43,242,952</b>	<b>57.3%</b>	<b>\$42,204,062</b>	<b>58.3%</b>	<b>\$41,577,009</b>	<b>56.5%</b>	<b>\$42,860,846</b>	<b>57.7%</b>	<b>\$44,235,269</b>	<b>57.8%</b>

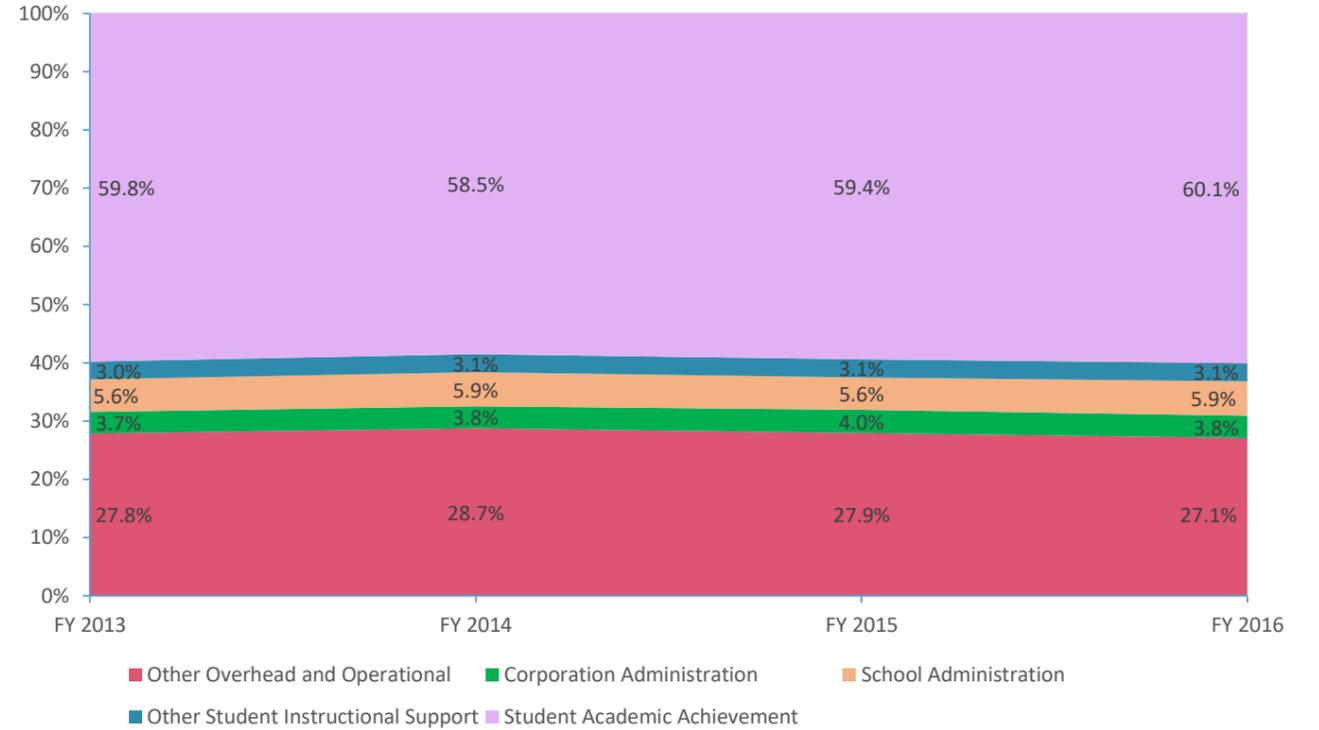
Non Instructional Expenditures												
Expenditure Type	FY 2006 <sup>1</sup>		FY 2009 <sup>2</sup>		FY 2013		FY 2014		FY 2015		FY 2016	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Overhead and Operational	\$17,914,803	24.2%	\$18,907,380	25.1%	\$20,304,445	28.1%	\$20,283,313	27.6%	\$20,175,247	27.2%	\$20,483,884	26.8%
Non Operational	\$10,490,786	14.2%	\$13,276,208	17.6%	\$9,872,962	13.6%	\$11,762,579	16.0%	\$11,244,649	15.1%	\$11,746,574	15.4%
Not Categorized	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
<b>Total</b>	<b>\$28,405,588</b>	<b>38.4%</b>	<b>\$32,183,588</b>	<b>42.7%</b>	<b>\$30,177,407</b>	<b>41.7%</b>	<b>\$32,045,892</b>	<b>43.5%</b>	<b>\$31,419,896</b>	<b>42.3%</b>	<b>\$32,230,458</b>	<b>42.2%</b>

<b>Grand Total</b>	<b>\$74,032,761</b>	<b>\$75,426,540</b>	<b>\$72,381,470</b>	<b>\$73,622,901</b>	<b>\$74,280,742</b>	<b>\$76,465,727</b>
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**All Expenditures**



**Operational Expenditures Only<sup>3</sup>**



Note 1: FY 2006 is included per IC 20-42.5-3-5. The Prorated by Fund accounts are included in the appropriate expenditure category.

Note 2: FY 2009 is included because it is the first year that the State Board of Accounts used the Accounting and Financial Regulatory Reporting Manual that is currently in place.

Note 3: Operational expenditures exclude: Non Operational expenditure type, Property object codes, and Adult/Continuing Education accounts.

**School Corporation Expenditures by Account**  
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**Portage Township Schools (6550)**

Account			FY 2006	FY 2009	FY 2015	FY 2016	Percent Change		
							2006 to 2016	2009 to 2016	2015 to 2016
<b>Student Academic Achievement</b>									
11025	Regular Programs	Non Special Education Preschool	\$0	\$0	\$20,000	\$25,000	NA	NA	25.0%
11050	Regular Programs	Full Day Kindergarten	\$0	\$0	\$1,585,679	\$1,245,338	NA	NA	-21.5%
11100	Regular Programs	Elementary	\$10,388,002	\$13,783,036	\$11,838,781	\$12,746,393	22.7%	-7.5%	7.7%
11200	Regular Programs	Middle/Junior High	\$4,877,851	\$6,896,573	\$7,170,301	\$7,574,604	55.3%	9.8%	5.6%
11300	Regular Programs	High School	\$6,796,380	\$8,088,079	\$7,894,284	\$8,119,261	19.5%	0.4%	2.8%
11355	Regular Programs	High School - Acad. Honors High Ability Students	\$0	\$579,954	\$438,828	\$419,461	NA	-27.7%	-4.4%
11440	Regular Programs	Vocational Education - Health Occupations	\$57,603	\$71,844	\$147,811	\$158,654	175.4%	120.8%	7.3%
11480	Regular Programs	Vocational Education - Industrial Education A	\$251,957	\$320,250	\$180,875	\$173,384	-31.2%	-45.9%	-4.1%
11630	Regular Programs	Alternative Education Programs - High School	\$3,092	\$0	\$164,645	\$175,547	5577.5%	NA	6.6%
12110	Special Programs	Gifted and Talented - Gifted And Talented	\$23,926	\$48,085	\$68,896	\$58,044	142.6%	20.7%	-15.8%
12510	Special Programs	Culturally Different - Communication Disorders	\$5,644	\$80,574	\$33,531	\$50,696	798.2%	-37.1%	51.2%
12520	Special Programs	Culturally Different - Compensatory	\$43,199	\$41,805	\$0	\$0	-100.0%	-100.0%	NA
12710	Special Programs	Equal Opportunity At Risk	\$185,588	\$337,212	\$0	\$0	-100.0%	-100.0%	NA
12900	Special Programs	Other Special Programs	\$22,389	\$38,727	\$0	\$0	-100.0%	-100.0%	NA
13100	Adult/Continuing Education Programs	Instruction	\$765,638	\$890,514	\$0	\$0	-100.0%	-100.0%	NA
13200	Adult/Continuing Education Programs	Advanced Adult Education	\$446,852	\$515,828	\$0	\$0	-100.0%	-100.0%	NA
13600	Adult/Continuing Education Programs	Special Interest Programs	\$32,453	\$8,993	\$0	\$0	-100.0%	-100.0%	NA
13900	Adult/Continuing Education Programs	Other Adult/Continuing Ed. Program	\$43,640	\$2,485	\$0	\$0	-100.0%	-100.0%	NA
14100	Summer School Programs	Elementary	\$0	\$4,583	\$0	\$18,151	NA	296.1%	NA
14200	Summer School Programs	Middle/Junior High School	\$0	\$39,399	\$43,763	\$34,151	NA	-13.3%	-22.0%
14300	Summer School Programs	High School	\$198,134	\$93,834	\$162,358	\$216,376	9.2%	130.6%	33.3%
16100	Remediation	Remediation Testing	\$342,976	\$290,322	\$139,240	\$148,753	-56.6%	-48.8%	6.8%
16200	Remediation	Preventive Remediation	\$2,729	\$5,755	\$25,919	\$32,822	1102.8%	470.3%	26.6%
17300	Payments to Other Governmental Units Within State	Area Vocat. School (Part. Share)	\$773,566	\$760,483	\$506,427	\$1,055,789	36.5%	38.8%	108.5%
17400	Payments to Other Governmental Units Within State	Joint Services and Supply - Special Ed.	\$2,480,813	\$3,370,297	\$3,798,297	\$4,353,783	75.5%	29.2%	14.6%
22110	Instruction	Imp. of Instruction - Service Area Direction	\$38,059	\$0	\$0	\$0	-100.0%	NA	NA
22120	Instruction	Imp. of Instruction - Instruction and Curriculum Dev.	\$400,015	\$380,750	\$332,795	\$340,193	-15.0%	-10.7%	2.2%
22130	Instruction	Imp. of Instruction - Instructional Staff Training	\$55,166	\$26,102	\$6,656	\$4,222	-92.3%	-83.8%	-36.6%
22210	Instruction	Library/Media Services - Service Area Direction	\$96,285	\$133,374	\$124,385	\$241,403	150.7%	81.0%	94.1%
22220	Instruction	Library/Media Services - School Library	\$550,568	\$778,634	\$537,858	\$538,600	-2.2%	-30.8%	0.1%
22230	Instruction	Library/Media Services - Audiovisual	\$36,101	\$46,058	\$25,951	\$22,584	-37.4%	-51.0%	-13.0%
22250	Instruction	Library/Media Services - Computer Assisted Instruc. Services	\$828,064	\$206,044	\$1,328,523	\$369,459	-55.4%	79.3%	-72.2%
22290	Instruction	Library/Media Services - Other Educational Media Services	\$73,663	\$14,432	\$399	\$90	-99.9%	-99.4%	-77.5%
22310	Instruction	Instruc. Related Tech. - Tech. Service Supervision and Admin.	\$0	\$0	\$10,900	\$0	NA	NA	-100.0%
22360	Instruction	Instruc. Related Tech. - Network Support	\$0	\$0	\$142,022	\$179,572	NA	NA	26.4%
22370	Instruction	Instruc. Related Tech. - Hardware Maintenance and Support	\$0	\$1,008	\$816	\$11,087	NA	1000.4%	1258.3%
22400	Instruction	Academic Student Assessment	\$0	\$0	\$10,329	\$0	NA	NA	-100.0%
22900	Instruction	Other Support Service - Instruct. Staff	\$0	\$122,427	\$75,501	\$67,977	NA	-44.5%	-10.0%
25520	Central Services	Textbks. for Rent/Resale - Textbks., Workbooks, & Repairs	\$766,729	\$647,803	\$774,396	\$218,929	-71.4%	-66.2%	-71.7%
26497	Category not Specified	Teachers Retir. Fund - 07 Acct. Code	\$1,381,297	\$0	\$0	\$0	-100.0%	NA	NA
<b>Student Academic Achievement Total</b>			<b>\$31,968,379</b>	<b>\$38,625,262</b>	<b>\$37,590,163</b>	<b>\$38,600,325</b>	<b>20.7%</b>	<b>-0.1%</b>	<b>2.7%</b>
<b>Student Instructional Support</b>									
21120	Students	Attend. & Social Work Serv. - Attendance Services	\$41,280	\$70,373	\$0	\$0	-100.0%	-100.0%	NA
21130	Students	Attend. & Social Work Serv. - Social Work Services	\$105,374	\$369,865	\$819,514	\$770,297	631.0%	108.3%	-6.0%
21210	Students	Guidance Services - Service Area Direction	\$1,197	\$0	\$0	\$3,322	177.4%	NA	NA
21220	Students	Guidance Services - Counseling Services	\$388,030	\$476,572	\$633,956	\$696,677	79.5%	46.2%	9.9%
21230	Students	Guidance Services - Appraisal Services	\$17,176	\$0	\$20,371	\$12,329	-28.2%	NA	-39.5%
21340	Students	Health Services - Nurse Services	\$144,427	\$212,671	\$208,768	\$219,273	51.8%	3.1%	5.0%
21390	Students	Health Services - Other Health Services	\$148,685	\$189,360	\$222,457	\$246,050	65.5%	29.9%	10.6%
21890	Students	Special Ed. Administration - Other Special Ed. Admin.	\$0	\$0	\$322	\$304	NA	NA	-5.6%
21990	Students	Other Support Services Students - Other Student Services	\$900	\$918	\$336	\$0	-100.0%	-100.0%	-100.0%
24100	School Administration	Office of The Principal	\$2,299,352	\$3,297,500	\$3,328,831	\$3,654,840	59.0%	10.8%	9.8%
24900	School Administration	Other Support Services - School Admin.	\$0	\$431	\$36,129	\$31,853	NA	7297.4%	-11.8%

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Account					Percent Change					
	FY 2006	FY 2009	FY 2015	FY 2016	2006 to 2016	2009 to 2016	2015 to 2016			
<b>Student Instructional Support Total</b>				<b>\$3,146,422</b>	<b>\$4,617,690</b>	<b>\$5,270,683</b>	<b>\$5,634,944</b>	<b>79.1%</b>	<b>22.0%</b>	<b>6.9%</b>
<b>Overhead and Operational</b>										
23110	General Administration	Board of Education - Service Area Direction	\$22,202	\$102,592	\$59,677	\$61,004	174.8%	-40.5%	2.2%	
23120	General Administration	Board of Education - Service Area Assistants	\$16,729	\$27,141	\$16,299	\$7,110	-57.5%	-73.8%	-56.4%	
23150	General Administration	Board of Education - Legal Services	\$58,380	\$57,618	\$48,881	\$82,190	40.8%	42.6%	68.1%	
23160	General Administration	Board of Education - Promotion Expenses	\$6,166	\$4,371	\$12,101	\$9,044	46.7%	106.9%	-25.3%	
23190	General Administration	Board of Education - Other Governing Body Services	\$41,036	\$54,617	\$64,574	\$35,399	-13.7%	-35.2%	-45.2%	
23210	General Administration	Executive Administration - Office of The Superintendent	\$456,216	\$767,560	\$657,246	\$614,728	34.7%	-19.9%	-6.5%	
23220	General Administration	Executive Administration - Community Relations	\$10,071	\$8,082	\$26,264	\$13,241	31.5%	63.8%	-49.6%	
23230	General Administration	Executive Administration - Staff Relations and Negotiations	\$0	\$0	\$55,199	\$114,223	NA	NA	106.9%	
23290	General Administration	Executive Administration - Other Executive Admin. Services	\$33,295	\$20,294	\$13,742	\$13,312	-60.0%	-34.4%	-3.1%	
25110	Central Services	Fiscal Services - Office of The Business Manager	\$331,100	\$587,875	\$503,485	\$641,983	93.9%	9.2%	27.5%	
25191	Central Services	Fiscal Services - Other - Refund of Revenue	\$521,169	\$26,222	\$9,028	\$15,343	-97.1%	-41.5%	70.0%	
25195	Central Services	Fiscal Services - Other - Bank Account Service Charge	\$7,381	\$13,704	\$27,262	\$31,910	332.3%	132.9%	17.0%	
25196	Central Services	Fiscal Services - Other - Cash Change	\$0	\$0	\$750	\$750	NA	NA	0.0%	
25220	Central Services	Purch., Warehous., & Dist. Serv. - Purchasing	\$84,463	\$1,568	\$0	\$0	-100.0%	-100.0%	NA	
25300	Central Services	Printing, Pub., and Duplicating Services	\$45,254	\$40,547	\$62,455	\$59,444	31.4%	46.6%	-4.8%	
25400	Central Services	Planning, Research, Dev. and Evaluation	\$17,597	\$0	\$0	\$0	-100.0%	NA	NA	
25720	Central Services	Personnel Services - Recruitment and Placement	\$0	\$6,482	\$6,770	\$4,550	NA	-29.8%	-32.8%	
25810	Central Services	Admin. Tech. Services - Tech. Serv. Sup. & Admin.	\$0	\$73,274	\$51,855	\$14,810	NA	-79.8%	-71.4%	
25840	Central Services	Admin. Tech. Services - Systems Operations	\$0	\$21,192	\$9,325	\$2,207	NA	-89.6%	-76.3%	
25850	Central Services	Admin. Tech. Services - Network Support	\$0	\$38,357	\$0	\$0	NA	-100.0%	NA	
25860	Central Services	Admin. Tech. Services - Hardware Maintenance And Support	\$0	\$232,386	\$507,405	\$570,861	NA	145.7%	12.5%	
25890	Central Services	Other Technology Services	\$117,933	\$105,104	\$122,672	\$127,456	8.1%	21.3%	3.9%	
25920	Central Services	Other Supp. Serv. Cent. Serv. - Ditch Assessments	\$6,166	\$87	\$3,060	\$6,194	0.5%	7030.8%	102.4%	
25990	Central Services	Other Supp. Serv. Cent. Serv. - Other Supp. Serv. - Central	\$10,358	\$0	\$182,778	\$16,980	63.9%	NA	-90.7%	
26100	Operation and Maintenance of Plant Services	Service Area Direction	\$33,035	\$37,123	\$46,708	\$47,329	43.3%	27.5%	1.3%	
26200	Operation and Maintenance of Plant Services	Maintenance of Buildings	\$6,037,425	\$8,168,917	\$8,395,643	\$8,337,468	38.1%	2.1%	-0.7%	
26300	Operation and Maintenance of Plant Services	Maintenance of Grounds	\$11,286	\$19,210	\$32,888	\$59,312	425.6%	208.8%	80.3%	
26400	Operation and Maintenance of Plant Services	Maintenance of Equipment	\$708,620	\$967,610	\$898,417	\$932,734	31.6%	-3.6%	3.8%	
26495	Category not Specified	Supp., Cent., Oth. Staff Serv.; Off. Bonds - 07 Acc. Code	\$7,497	\$0	\$0	\$0	-100.0%	NA	NA	
26499	Category not Specified	Other - 2007 Account Code	\$28	\$0	\$0	\$0	-100.0%	NA	NA	
26500	Operation and Maintenance of Plant Services	Vehicle Maintenance (not buses)	\$72,097	\$37,379	\$19,145	\$33,468	-53.6%	-10.5%	74.8%	
26600	Operation and Maintenance of Plant Services	Security Services	\$3,390	\$109,883	\$119,892	\$89,552	2541.6%	-18.5%	-25.3%	
26700	Operation and Maintenance of Plant Services	Insurance	\$535,446	\$479,003	\$513,128	\$482,983	-9.8%	0.8%	-5.9%	
27010	Student Transportation	Service Area Direction	\$212,819	\$323,685	\$326,845	\$341,754	60.6%	5.6%	4.6%	
27100	Student Transportation	Vehicle Operation	\$1,478,488	\$1,805,808	\$1,770,717	\$2,007,454	35.8%	11.2%	13.4%	
27200	Student Transportation	Monitoring Services	\$94,816	\$45,493	\$59,359	\$66,194	-30.2%	45.5%	11.5%	
27300	Student Transportation	Vehicle Servicing and Maintenance	\$1,318,564	\$1,412,217	\$1,135,429	\$970,777	-26.4%	-31.3%	-14.5%	
27400	Student Transportation	Purchase of School Buses	\$404,996	\$0	\$768,870	\$932,936	130.4%	NA	21.3%	
27500	Student Transportation	Insurance on Buses	\$41,124	\$98,669	\$74,484	\$46,847	13.9%	-52.5%	-37.1%	
27900	Student Transportation	Other Student Transportation Services	\$133,831	\$146,758	\$96,869	\$75,850	-43.3%	-48.3%	-21.7%	
31100	Food Services Operations	Service Area Direction	\$105,648	\$257,653	\$252,753	\$288,290	172.9%	11.9%	14.1%	
31200	Food Services Operations	Food Preparation and Dispensing	\$1,077,202	\$1,282,093	\$1,536,252	\$1,655,636	53.7%	29.1%	7.8%	
31300	Food Services Operations	Food Delivery	\$0	\$0	\$1,658	\$2,489	NA	NA	50.1%	
31400	Food Services Operations	Food Purchases	\$1,135,614	\$1,445,511	\$1,617,164	\$1,578,595	39.0%	9.2%	-2.4%	
31900	Food Services Operations	Other Food Services	\$54,271	\$81,296	\$68,197	\$91,477	68.6%	12.5%	34.1%	
<b>Overhead and Operational Total</b>			<b>\$15,251,714</b>	<b>\$18,907,380</b>	<b>\$20,175,247</b>	<b>\$20,483,884</b>	<b>34.3%</b>	<b>8.3%</b>	<b>1.5%</b>	
<b>Non Operational</b>										
33200	Category not Specified	Community Recreation	\$44,511	\$38,260	\$64,299	\$59,104	32.8%	54.5%	-8.1%	
33300	Category not Specified	Civic Services	\$0	\$39,392	\$28,382	\$27,958	NA	-29.0%	-1.5%	
33400	Category not Specified	Athletic Coaches	\$332,958	\$433,826	\$475,757	\$514,047	54.4%	18.5%	8.0%	

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Account					Percent Change				
	FY 2006	FY 2009	FY 2015	FY 2016	2006 to 2016	2009 to 2016	2015 to 2016		
33500	Category not Specified	Welfare Activities Services	\$0	\$0	\$432	\$0	NA	NA	-100.0%
33940	Other Community Services	Child Care Services	\$33,183	\$40,797	\$0	\$0	-100.0%	-100.0%	NA
33990	Other Community Services	Other	\$47,637	\$23,969	\$28,353	\$47,268	-0.8%	97.2%	66.7%
43000	Category not Specified	Professional Services	\$178,083	\$35,357	\$39,288	\$266,600	49.7%	654.0%	578.6%
45100	Building Acquisition, Construction and Improvement	Building Acquisition, Const. and Improv.	\$1,237,871	\$173,849	\$712,072	\$1,009,921	-18.4%	480.9%	41.8%
45400	Building Acquisition, Construction and Improvement	Sports Facilities	\$0	\$0	\$0	\$623,779	NA	NA	NA
45500	Building Acquisition, Construction and Improvement	Rent of Build., Facilities, and Equip.	\$1,946,883	\$1,963,934	\$1,871,742	\$1,018,364	-47.7%	-48.1%	-45.6%
46000	Category not Specified	Purchase of Moveable Equipment	\$0	\$29,987	\$43,202	\$40,000	NA	33.4%	-7.4%
47000	Category not Specified	Purchase of Mobile or Fixed Equipment	\$753,224	\$1,182,441	\$279,838	\$303,112	-59.8%	-74.4%	8.3%
49000	Category not Specified	Other Facilities Acq. and Construction	\$129,965	\$0	\$0	\$0	-100.0%	NA	NA
51100	Principal on Debt	Bonds	\$335,000	\$630,000	\$910,000	\$975,000	191.0%	54.8%	7.1%
52100	Interest on Debt	Bonds	\$370,738	\$795,528	\$518,252	\$398,225	7.4%	-49.9%	-23.2%
52200	Interest on Debt	Temporary Loans	\$146,178	\$220,912	\$1	\$0	-100.0%	-100.0%	-100.0%
53100	Lease Rental	Buildings-Principal	\$3,262,389	\$2,370,000	\$3,035,000	\$3,185,000	-2.4%	34.4%	4.9%
53150	Lease Rental	Buildings-Interest	\$0	\$2,724,437	\$2,079,500	\$1,927,000	NA	-29.3%	-7.3%
53200	Lease Rental	Equipment-Principal	\$14,831	\$6,815	\$0	\$0	-100.0%	-100.0%	NA
53300	Lease Rental	School Buses-Principal	\$0	\$154,899	\$112,789	\$117,416	NA	-24.2%	4.1%
53350	Lease Rental	School Buses-Interest	\$0	\$45,627	\$8,213	\$3,587	NA	-92.1%	-56.3%
54100	Advancements and Obligations	Veterans' Memorial Fund - Principal	\$1,539,166	\$0	\$0	\$0	-100.0%	NA	NA
54200	Advancements and Obligations	Common School Fund - Principal	\$0	\$2,274,172	\$1,002,196	\$1,195,077	NA	-47.5%	19.2%
54250	Advancements and Obligations	Common School Fund - Interest	\$0	\$77,443	\$35,333	\$33,616	NA	-56.6%	-4.9%
59200	Other Debt Services Obligations	Bank Fee	\$0	\$14,063	\$0	\$0	NA	-100.0%	NA
60700	Category not Specified	Scholarships	\$750	\$500	\$0	\$1,500	100.0%	200.0%	NA
<b>Non Operational Total</b>			<b>\$10,373,366</b>	<b>\$13,276,208</b>	<b>\$11,244,649</b>	<b>\$11,746,574</b>	<b>13.2%</b>	<b>-11.5%</b>	<b>4.5%</b>
<b>Prorated by Fund</b>									
26491 - SAA	NA	PERF - 2007 Account Code	\$304,441	\$0	\$0	\$0	NA	NA	NA
26491 - SIS	NA	PERF - 2007 Account Code	\$39,156	\$0	\$0	\$0	NA	NA	NA
26491 - O&O	NA	PERF - 2007 Account Code	\$152,282	\$0	\$0	\$0	NA	NA	NA
26491 - NO	NA	PERF - 2007 Account Code	\$4,529	\$0	\$0	\$0	NA	NA	NA
26492 - SAA	NA	Social Security - 2007 Account Code	\$1,842,246	\$0	\$0	\$0	NA	NA	NA
26492 - SIS	NA	Social Security - 2007 Account Code	\$230,299	\$0	\$0	\$0	NA	NA	NA
26492 - O&O	NA	Social Security - 2007 Account Code	\$538,382	\$0	\$0	\$0	NA	NA	NA
26492 - NO	NA	Social Security - 2007 Account Code	\$26,329	\$0	\$0	\$0	NA	NA	NA
26493 - SAA	NA	Workman's Compensation - 2007 Account Code	\$268,051	\$0	\$0	\$0	NA	NA	NA
26493 - SIS	NA	Workman's Compensation - 2007 Account Code	\$34,821	\$0	\$0	\$0	NA	NA	NA
26493 - O&O	NA	Workman's Compensation - 2007 Account Code	\$180,459	\$0	\$0	\$0	NA	NA	NA
26493 - NO	NA	Workman's Compensation - 2007 Account Code	\$3,599	\$0	\$0	\$0	NA	NA	NA
26494 - SAA	NA	Group Insurance - 2007 Account Code	\$5,696,153	\$0	\$0	\$0	NA	NA	NA
26494 - SIS	NA	Group Insurance - 2007 Account Code	\$701,653	\$0	\$0	\$0	NA	NA	NA
26494 - O&O	NA	Group Insurance - 2007 Account Code	\$1,756,007	\$0	\$0	\$0	NA	NA	NA
26494 - NO	NA	Group Insurance - 2007 Account Code	\$80,320	\$0	\$0	\$0	NA	NA	NA
26496 - SAA	NA	Unemployment Compensation - 2007 Account Code	\$20,516	\$0	\$0	\$0	NA	NA	NA
26496 - SIS	NA	Unemployment Compensation - 2007 Account Code	\$2,666	\$0	\$0	\$0	NA	NA	NA
26496 - O&O	NA	Unemployment Compensation - 2007 Account Code	\$3,743	\$0	\$0	\$0	NA	NA	NA
26496 - NO	NA	Unemployment Compensation - 2007 Account Code	\$275	\$0	\$0	\$0	NA	NA	NA
26498 - SAA	NA	Severance / Early Retirement Pay - 2007 Account Code	\$1,349,410	\$0	\$0	\$0	NA	NA	NA
26498 - SIS	NA	Severance / Early Retirement Pay - 2007 Account Code	\$22,960	\$0	\$0	\$0	NA	NA	NA
26498 - O&O	NA	Severance / Early Retirement Pay - 2007 Account Code	\$32,215	\$0	\$0	\$0	NA	NA	NA
26498 - NO	NA	Severance / Early Retirement Pay - 2007 Account Code	\$2,368	\$0	\$0	\$0	NA	NA	NA
<b>Prorated by Fund Total</b>			<b>\$13,292,879</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>